

County of Placer, California

**Capital Projects Securitization Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2006
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Expenditures				
Capital outlay	<u>\$ 30,925</u>	<u>\$ 30,925</u>	<u>\$ 28,469</u>	<u>\$ 2,456</u>
Other Financing Sources (Uses)				
Transfers in	<u>23,377</u>	<u>23,377</u>	<u>35,152</u>	<u>11,775</u>
Net change in fund balance	<u>\$ (7,548)</u>	<u>\$ (7,548)</u>	<u>6,683</u>	<u>\$ 14,231</u>
Fund balances, beginning of year			<u>7,548</u>	
Fund balances, end of year			<u>\$ 14,231</u>	